

# Municipal adjustments budgets & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

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**Organisational Structure Votes**

- Vote 1 - Mayor and Council
- Vote 2 - Finance and Administration
- Vote 3 - Internal Audit
- Vote 4 - Community and Social Services
- Vote 5 - Sport and Recreation
- Vote 6 - Public Safety
- Vote 7 - Housing
- Vote 8 - Health
- Vote 9 - Planning and Development
- Vote 10 - Road Transport
- Vote 11 - Environment Protection
- Vote 12 - Energy Sources
- Vote 13 - Other
- Vote 14 - Waste Water Management
- Vote 15 - Waste Management

**Organisational Structure Sub-Votes**

- Vote 1 Mayor and Council**
  - 1.1 Mayor and Council
  - 1.2 Municipal Manager, Town Secretary and Chief Executive
  - 1.3
  - 1.4
  - 1.5
  - 1.6
  - 1.7
  - 1.8
  - 1.9
  - 1.10
- Vote 2 Finance and Administration**
  - 2.1 Administrative and Corporate Support
  - 2.2 Asset Management
  - 2.3 Finance
  - 2.4 Fleet Management
  - 2.5 Human Resources
  - 2.6 Information Technology
  - 2.7 Legal Services
  - 2.8 Marketing, Customer Relations, Publicity and Media Co-ordination
  - 2.9 Property Services
  - 2.10 Supply Chain Management
- Vote 3 Internal Audit**
  - 3.1 Governance Function
  - 3.2 Risk Management
  - 3.3 Security Services
  - 3.4
  - 3.5
  - 3.6
  - 3.7
  - 3.8
  - 3.9
  - 3.10
- Vote 4 Community and Social Services**
  - 4.1 Aged Care
  - 4.2 Agricultural
  - 4.3 Indigenous and Customary Law
  - 4.4 Museums and Art Galleries
  - 4.5 Child Care Facilities
  - 4.6 Community Halls and Facilities
  - 4.7 Cemeteries, Funeral Parlours and Crematoriums
  - 4.8 Libraries and Archives
  - 4.9 Disaster Management
  - 4.10 Education
- Vote 5 Sport and Recreation**
  - 5.1 Beaches and Jetties
  - 5.2 Casinos, Racing, Gambling, Wagering
  - 5.3 Community Parks (Including Nurseries)
  - 5.4 Recreational Facilities
  - 5.5 Sports Grounds and Stadiums
  - 5.6
  - 5.7
  - 5.8
  - 5.9
  - 5.10
- Vote 6 Public Safety**
  - 6.1 Civil Defence
  - 6.2 Cleansing
  - 6.3 Control of Public Nuisances
  - 6.4 Fencing and Fences
  - 6.5 Fire Fighting and Protection
  - 6.6 Licensing and Control of Animals
  - 6.7 Polices Forces, Traffic and Street Parking Control
  - 6.8 Pounds
  - 6.9
  - 6.10
- Vote 7 Housing**
  - 7.1 Housing
  - 7.2 Informal Settlements
  - 7.3
  - 7.4
  - 7.5
  - 7.6
  - 7.7
  - 7.8
  - 7.9
  - 7.10
- Vote 8 Health**
  - 8.1 Ambulance
  - 8.2 Health Services
  - 8.3 Laboratory Services
  - 8.4 Food Control
  - 8.5 Health Surveillance and Prevention of Communicable Diseases including immunizations
  - 8.6 Vector Control
  - 8.7 Chemical Safety
  - 8.8
  - 8.9
  - 8.10
- Vote 9 Planning and Development**
  - 9.1 Billboards
  - 9.2 Corporate Wide Strategic Planning (IDPs, LEDs)
  - 9.3 Central City Improvement District
  - 9.4 Development Facilitation
  - 9.5 Economic Development /Planning
  - 9.6 Regional Planning and Development
  - 9.7 Town Planning, Building Regulations and Enforcement and City Engineer
  - 9.8 Project Management Unit
  - 9.9 Provincial Planning
  - 9.10 Support to Local Municipalities
- Vote 10 Road Transport**
  - 10.1 Public Transport
  - 10.2 Road and Traffic Regulation

**Display Sub-Votes**

- 1.1 - Mayor and Council
- 1.2 - Municipal Manager, Town Secretary and Chief Executive
- 1.3 -
- 1.4 -
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Administrative and Corporate Support
- 2.2 - Asset Management
- 2.3 - Finance
- 2.4 - Fleet Management
- 2.5 - Human Resources
- 2.6 - Information Technology
- 2.7 - Legal Services
- 2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
- 2.9 - Property Services
- 2.10 - Supply Chain Management
- 3.1 - Governance Function
- 3.2 - Risk Management
- 3.3 - Security Services
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Aged Care
- 4.2 - Agricultural
- 4.3 - Indigenous and Customary Law
- 4.4 - Museums and Art Galleries
- 4.5 - Child Care Facilities
- 4.6 - Community Halls and Facilities
- 4.7 - Cemeteries, Funeral Parlours and Crematoriums
- 4.8 - Libraries and Archives
- 4.9 - Disaster Management
- 4.10 - Education
- 5.1 - Beaches and Jetties
- 5.2 - Casinos, Racing, Gambling, Wagering
- 5.3 - Community Parks (Including Nurseries)
- 5.4 - Recreational Facilities
- 5.5 - Sports Grounds and Stadiums
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Civil Defence
- 6.2 - Cleansing
- 6.3 - Control of Public Nuisances
- 6.4 - Fencing and Fences
- 6.5 - Fire Fighting and Protection
- 6.6 - Licensing and Control of Animals
- 6.7 - Polices Forces, Traffic and Street Parking Control
- 6.8 - Pounds
- 6.9 -
- 6.10 -
- 7.1 - Housing
- 7.2 - Informal Settlements
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 - Ambulance
- 8.2 - Health Services
- 8.3 - Laboratory Services
- 8.4 - Food Control
- 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
- 8.6 - Vector Control
- 8.7 - Chemical Safety
- 8.8 -
- 8.9 -
- 8.10 -
- 9.1 - Billboards
- 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
- 9.3 - Central City Improvement District
- 9.4 - Development Facilitation
- 9.5 - Economic Development /Planning
- 9.6 - Regional Planning and Development
- 9.7 - Town Planning, Building Regulations and Enforcement and City Engineer
- 9.8 - Project Management Unit
- 9.9 - Provincial Planning
- 9.10 - Support to Local Municipalities
- 10.1 - Public Transport
- 10.2 - Road and Traffic Regulation

10.3	Roads	10.3 - Roads
10.4	Taxi Ranks	10.4 - Taxi Ranks
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

<b>Vote 11</b>	<b>Environment Protection</b>	
11.1	Biodiversity and Landscape	11.1 - Biodiversity and Landscape
11.2	Coastal Protection	11.2 - Coastal Protection
11.3	Indigenous Forests	11.3 - Indigenous Forests
11.4	Nature Conversation	11.4 - Nature Conversation
11.5	Pollution Control	11.5 - Pollution Control
11.6	Soil Conversation	11.6 - Soil Conversation
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>	<b>Energy Sources</b>	
12.1	Electricity	12.1 - Electricity
12.2	Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3	Nonelectric Energy	12.3 - Nonelectric Energy
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>	<b>Other</b>	
13.1	Abattoirs	13.1 - Abattoirs
13.2	Air Transport	13.2 - Air Transport
13.3	Licensing and Regulation	13.3 - Licensing and Regulation
13.4	Markets	13.4 - Markets
13.5	Tourism	13.5 - Tourism
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>	<b>Waste Water Management</b>	
14.1	Public Toilets	14.1 - Public Toilets
14.2	Sewarage	14.2 - Sewarage
14.3	Storm Water Management	14.3 - Storm Water Management
14.4	Waste Water Treatment	14.4 - Waste Water Treatment
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>	<b>Waste Management</b>	
15.1	Recycling	15.1 - Recycling
15.2	Solid Waste Disposal ( Landfill Sites)	15.2 - Solid Waste Disposal ( Landfill Sites)
15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.4	Street Cleaning	15.4 - Street Cleaning
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**KZN216 Ray Nkonyeni - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	KZN216 Ray Nkonyeni
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



**KZN216 Ray Nkonyeni - Table B1 Adjustments Budget Summary -**

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	498,623	-	-	-	-	-	-	-	498,623	520,563	543,988
Service charges	253,618	-	-	-	-	-	-	-	253,618	266,802	278,808
Investment revenue	5,397	-	-	-	-	-	-	-	5,397	5,635	5,888
Transfers recognised - operational	285,102	-	-	-	-	-	-	-	285,102	304,105	326,923
Other own revenue	131,888	-	-	-	-	-	-	-	131,888	125,960	123,142
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,174,628</b>	-	-	-	-	-	-	-	<b>1,174,628</b>	<b>1,223,064</b>	<b>1,278,749</b>
Employee costs	447,279	-	-	-	-	-	-	-	447,279	456,489	477,281
Remuneration of councillors	31,434	-	-	-	-	-	-	-	31,434	32,817	34,294
Depreciation & asset impairment	101,619	-	-	-	-	-	-	-	101,619	106,090	110,864
Finance charges	12,922	-	-	-	-	-	-	-	12,922	13,491	14,098
Inventory consumed and bulk purchases	149,809	-	-	-	-	-	-	-	149,809	155,672	162,677
Transfers and grants	13,178	-	-	-	-	-	-	-	13,178	12,492	13,157
Other expenditure	415,344	-	-	-	-	-	(0)	(0)	415,344	420,234	430,647
<b>Total Expenditure</b>	<b>1,171,585</b>	-	-	-	-	-	(0)	(0)	<b>1,171,585</b>	<b>1,197,284</b>	<b>1,243,018</b>
<b>Surplus/(Deficit)</b>	<b>3,043</b>	-	-	-	-	-	0	0	<b>3,043</b>	<b>25,780</b>	<b>35,731</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	132,360	-	-	-	-	19,100	-	19,100	151,460	113,200	122,348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>135,403</b>	-	-	-	-	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>135,403</b>	-	-	-	-	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	180,739	-	-	-	-	16,609	-	16,609	197,348	139,502	149,488
Transfers recognised - capital	115,052	-	-	-	-	16,609	-	16,609	131,661	98,435	106,572
Borrowing	7,166	-	-	-	-	-	-	-	7,166	-	-
Internally generated funds	58,521	-	-	-	-	-	-	-	58,521	41,067	42,915
<b>Total sources of capital funds</b>	<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>197,348</b>	<b>139,502</b>	<b>149,488</b>
<b>Financial position</b>											
Total current assets	553,761	-	-	-	-	(3,117)	-	(3,117)	550,644	922,531	909,764
Total non current assets	1,878,708	-	-	-	-	16,609	-	16,609	1,895,317	1,893,356	1,961,580
Total current liabilities	321,834	-	-	-	-	(5,609)	-	(5,609)	316,225	566,524	479,378
Total non current liabilities	150,842	-	-	-	-	-	-	-	150,842	147,923	109,330
Community wealth/Equity	1,959,793	-	-	-	-	19,100	0	19,100	1,978,893	2,106,378	2,279,076
<b>Cash flows</b>											
Net cash from (used) operating	167,979	-	-	-	-	11,000	-	11,000	178,979	415,400	447,368
Net cash from (used) investing	(179,130)	-	-	-	-	(16,609)	-	(16,609)	(195,739)	(154,547)	(165,555)
Net cash from (used) financing	(19,098)	-	-	-	-	-	-	-	(19,098)	(1,445)	(23,927)
<b>Cash/cash equivalents at the year end</b>	<b>112,823</b>	-	-	-	-	<b>(5,609)</b>	-	<b>(5,609)</b>	<b>107,215</b>	<b>366,624</b>	<b>610,804</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	115,523	-	-	-	-	(5,609)	-	(5,609)	109,915	363,422	237,220
Application of cash and investments	(177,167)	-	-	-	-	(8,100)	20,274	12,174	(164,993)	(7,314)	(188,577)
<b>Balance - surplus (shortfall)</b>	<b>292,690</b>	-	-	-	-	<b>2,491</b>	<b>(20,274)</b>	<b>(17,783)</b>	<b>274,907</b>	<b>370,736</b>	<b>425,797</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,878,708	-	-	-	-	16,609	-	16,609	1,895,317	1,893,356	1,961,580
Depreciation	99,500	-	-	-	-	-	-	-	99,500	103,878	108,553
Renewal and Upgrading of Existing Assets	68,927	-	-	-	-	16,609	-	16,609	85,536	50,712	51,398
Repairs and Maintenance	54,115	-	-	-	-	-	-	-	54,115	56,488	59,629
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		791,303	-	-	-	-	-	-	-	791,303	834,554	881,531
Executive and council		260,646	-	-	-	-	-	-	-	260,646	280,634	302,772
Finance and administration		530,657	-	-	-	-	-	-	-	530,657	553,920	578,759
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		72,795	-	-	-	-	-	-	-	72,795	69,679	64,400
Community and social services		15,739	-	-	-	-	-	-	-	15,739	15,780	16,475
Sport and recreation		48	-	-	-	-	-	-	-	48	50	52
Public safety		176	-	-	-	-	-	-	-	176	184	192
Housing		56,832	-	-	-	-	-	-	-	56,832	53,665	47,322
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		168,251	-	-	-	-	19,100	-	19,100	187,351	154,846	159,868
Planning and development		132,124	-	-	-	-	-	-	-	132,124	117,129	120,454
Road transport		35,735	-	-	-	-	19,100	-	19,100	54,835	37,307	38,986
Environmental protection		392	-	-	-	-	-	-	-	392	409	428
<b>Trading services</b>		270,411	-	-	-	-	-	-	-	270,411	272,771	291,046
Energy sources		189,193	-	-	-	-	-	-	-	189,193	194,323	209,067
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		81,218	-	-	-	-	-	-	-	81,218	78,448	81,978
<b>Other</b>		4,228	-	-	-	-	-	-	-	4,228	4,414	4,613
<b>Total Revenue - Functional</b>	2	1,306,988	-	-	-	-	19,100	-	19,100	1,326,088	1,336,264	1,401,097
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		456,093	-	-	-	-	-	-	-	456,093	457,427	477,924
Executive and council		44,701	-	-	-	-	-	-	-	44,701	46,668	48,768
Finance and administration		375,353	-	-	-	-	-	-	-	375,353	373,135	389,838
Internal audit		36,039	-	-	-	-	-	-	-	36,039	37,625	39,318
<b>Community and public safety</b>		160,167	-	-	-	-	-	-	-	160,167	155,750	154,546
Community and social services		38,966	-	-	-	-	-	-	-	38,966	40,680	42,511
Sport and recreation		5,424	-	-	-	-	-	-	-	5,424	5,663	5,917
Public safety		49,505	-	-	-	-	-	-	-	49,505	51,684	54,009
Housing		66,272	-	-	-	-	-	-	-	66,272	57,723	52,108
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		210,333	-	-	-	-	-	-	-	210,333	223,855	234,032
Planning and development		50,101	-	-	-	-	-	-	-	50,101	51,352	53,766
Road transport		132,540	-	-	-	-	-	-	-	132,540	143,591	150,053
Environmental protection		27,693	-	-	-	-	-	-	-	27,693	28,912	30,213
<b>Trading services</b>		338,477	-	-	-	-	-	-	-	338,477	353,450	369,410
Energy sources		164,112	-	-	-	-	-	-	-	164,112	171,032	178,783
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		174,365	-	-	-	-	-	-	-	174,365	182,418	190,627
<b>Other</b>		6,515	-	-	-	-	-	-	-	6,515	6,802	7,108
<b>Total Expenditure - Functional</b>	3	1,171,585	-	-	-	-	-	-	-	1,171,585	1,197,284	1,243,018
<b>Surplus/ (Deficit) for the year</b>		135,403	-	-	-	-	19,100	-	19,100	154,503	138,980	158,079

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	1												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		791,303	-	-	-	-	-	-	-	791,303	834,554	881,531	
Executive and council		260,646	-	-	-	-	-	-	-	260,646	280,634	302,772	
Mayor and Council		260,646	-	-	-	-	-	-	-	260,646	280,634	302,772	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		530,657	-	-	-	-	-	-	-	530,657	553,920	578,759	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		5,250	-	-	-	-	-	-	-	5,250	5,482	5,728	
Finance		523,276	-	-	-	-	-	-	-	523,276	546,215	570,707	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		2,130	-	-	-	-	-	-	-	2,130	2,224	2,324	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		72,795	-	-	-	-	-	-	-	72,795	69,679	64,040	
Community and social services		15,739	-	-	-	-	-	-	-	15,739	15,780	16,475	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		52	-	-	-	-	-	-	-	52	55	57	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		111	-	-	-	-	-	-	-	111	116	122	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		15,105	-	-	-	-	-	-	-	15,105	15,111	15,776	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		470	-	-	-	-	-	-	-	470	498	520	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and recreation</b>		48	-	-	-	-	-	-	-	48	50	52	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		48	-	-	-	-	-	-	-	48	50	52	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
<b>Public safety</b>		176	-	-	-	-	-	-	-	176	184	192	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		176	-	-	-	-	-	-	-	176	184	192	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
<b>Housing</b>		56,832	-	-	-	-	-	-	-	56,832	53,665	47,322	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		56,832	-	-	-	-	-	-	-	56,832	53,665	47,322	
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		168,251	-	-	-	-	19,100	-	19,100	187,351	154,846	159,868	
Planning and development		132,124	-	-	-	-	-	-	-	132,124	117,129	120,454	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	

Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1,005	-	-	-	-	-	-	1,005	5	5	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,	3,759	-	-	-	-	-	-	3,759	3,924	4,101	-
Project Management Unit	127,360	-	-	-	-	-	-	127,360	113,200	116,348	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	35,735	-	-	-	-	19,100	-	19,100	54,835	37,307	38,986
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	35,735	-	-	-	-	-	-	-	35,735	37,307	38,986
Roads	-	-	-	-	-	19,100	-	19,100	19,100	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	392	-	-	-	-	-	-	-	392	409	428
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	392	-	-	-	-	-	-	-	392	409	428
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>270,411</b>	-	-	-	-	-	-	-	<b>270,411</b>	<b>272,771</b>	<b>291,046</b>
Energy sources	189,193	-	-	-	-	-	-	-	189,193	194,323	209,067
Electricity	189,193	-	-	-	-	-	-	-	189,193	194,323	209,067
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	81,218	-	-	-	-	-	-	-	81,218	78,448	81,978
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	73,989	-	-	-	-	-	-	-	73,989	77,245	80,721
Street Cleaning	7,229	-	-	-	-	-	-	-	7,229	1,204	1,258
<b>Other</b>	<b>4,228</b>	-	-	-	-	-	-	-	<b>4,228</b>	<b>4,414</b>	<b>4,613</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	4,228	-	-	-	-	-	-	-	4,228	4,414	4,613
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2 1,306,988</b>	-	-	-	-	19,100	-	19,100	1,326,088	1,336,264	1,401,097
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>456,093</b>	-	-	-	-	-	-	-	<b>456,093</b>	<b>457,427</b>	<b>477,924</b>
Executive and council	44,701	-	-	-	-	-	-	-	44,701	46,668	48,768
Mayor and Council	42,854	-	-	-	-	-	-	-	42,854	44,739	46,753
Municipal Manager, Town Secretary and Chief	1,847	-	-	-	-	-	-	-	1,847	1,929	2,016
Finance and administration	375,353	-	-	-	-	-	-	-	375,353	373,135	389,838
Administrative and Corporate Support	29,761	-	-	-	-	-	-	-	29,761	31,675	33,101
Asset Management	118,831	-	-	-	-	-	-	-	118,831	124,060	129,642
Finance	119,748	-	-	-	-	-	-	-	119,748	108,602	113,402
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	36,285	-	-	-	-	-	-	-	36,285	35,270	36,857
Information Technology	6,505	-	-	-	-	-	-	-	6,505	6,478	6,769
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	250	-	-	-	-	-	-	-	250	261	273
Property Services	14,366	-	-	-	-	-	-	-	14,366	14,998	15,673
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	40,573	-	-	-	-	-	-	-	40,573	42,359	44,265
Supply Chain Management	9,035	-	-	-	-	-	-	-	9,035	9,432	9,857
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	36,039	-	-	-	-	-	-	-	36,039	37,625	39,318
Governance Function	36,039	-	-	-	-	-	-	-	36,039	37,625	39,318
<b>Community and public safety</b>	<b>160,167</b>	-	-	-	-	-	-	-	<b>160,167</b>	<b>155,750</b>	<b>154,546</b>
Community and social services	38,966	-	-	-	-	-	-	-	38,966	40,680	42,511
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	5,292	-	-	-	-	-	-	-	5,292	5,525	5,774
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2,926	-	-	-	-	-	-	-	2,926	3,055	3,192
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-

Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	27,513	-	-	-	-	-	-	27,513	28,724	30,016
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3,234	-	-	-	-	-	-	3,234	3,377	3,529
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>5,424</b>	-	-	-	-	-	-	<b>5,424</b>	<b>5,663</b>	<b>5,917</b>
Beaches and Jetties	29	-	-	-	-	-	-	29	30	32
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	5,395	-	-	-	-	-	-	5,395	5,632	5,886
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
<b>Public safety</b>	<b>49,505</b>	-	-	-	-	-	-	<b>49,505</b>	<b>51,684</b>	<b>54,009</b>
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	31,589	-	-	-	-	-	-	31,589	32,979	34,463
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	17,917	-	-	-	-	-	-	17,917	18,705	19,547
Pounds	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>	<b>66,272</b>	-	-	-	-	-	-	<b>66,272</b>	<b>57,723</b>	<b>52,108</b>
Housing	15,756	-	-	-	-	-	-	15,756	10,385	11,125
Informal Settlements	50,516	-	-	-	-	-	-	50,516	47,338	40,982
<b>Health</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>210,333</b>	-	-	-	-	-	-	<b>210,333</b>	<b>223,855</b>	<b>234,032</b>
Planning and development	50,101	-	-	-	-	-	-	50,101	51,352	53,766
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	5,068	-	-	-	-	-	-	5,068	5,291	5,529
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	17,053	-	-	-	-	-	-	17,053	16,850	17,711
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	27,979	-	-	-	-	-	-	27,979	29,210	30,525
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>132,540</b>	-	-	-	-	-	-	<b>132,540</b>	<b>143,591</b>	<b>150,053</b>
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	57,606	-	-	-	-	-	-	57,606	65,361	68,302
Roads	74,934	-	-	-	-	-	-	74,934	78,231	81,751
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	<b>27,693</b>	-	-	-	-	-	-	<b>27,693</b>	<b>28,912</b>	<b>30,213</b>
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	27,693	-	-	-	-	-	-	27,693	28,912	30,213
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>338,477</b>	-	-	-	-	-	-	<b>338,477</b>	<b>353,450</b>	<b>369,410</b>
Energy sources	164,112	-	-	-	-	-	-	164,112	171,032	178,783
Electricity	164,112	-	-	-	-	-	-	164,112	171,032	178,783
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>	<b>174,365</b>	-	-	-	-	-	-	<b>174,365</b>	<b>182,418</b>	<b>190,627</b>
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	43,175	-	-	-	-	-	-	43,175	51,798	54,129
Street Cleaning	131,190	-	-	-	-	-	-	131,190	130,619	136,497
<b>Other</b>	<b>6,515</b>	-	-	-	-	-	-	<b>6,515</b>	<b>6,802</b>	<b>7,108</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-

Air Transport		6,515	-						-	-	6,515	6,802	7,108
Forestry		-	-						-	-	-	-	-
Licensing and Regulation		-	-						-	-	-	-	-
Markets		-	-						-	-	-	-	-
Tourism		-	-						-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>1,171,585</b>	-	-	-	-	-	-	-	-	<b>1,171,585</b>	<b>1,197,284</b>	<b>1,243,018</b>
<b>Surplus/ (Deficit) for the year</b>		<b>135,403</b>	-	-	-	-	-	<b>19,100</b>	-	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>

*References*

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Mayor and Council		260,646	-	-	-	-	-	-	-	260,646	280,634	302,772
Vote 2 - Finance and Administration		530,657	-	-	-	-	-	-	-	530,657	553,920	578,759
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		15,739	-	-	-	-	-	-	-	15,739	15,780	16,475
Vote 5 - Sport and Recreation		48	-	-	-	-	-	-	-	48	50	52
Vote 6 - Public Safety		24,971	-	-	-	-	-	-	-	24,971	26,069	27,242
Vote 7 - Housing		56,832	-	-	-	-	-	-	-	56,832	53,665	47,322
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		132,124	-	-	-	-	-	-	-	132,124	117,129	120,454
Vote 10 - Road Transport		10,941	-	-	-	-	19,100	-	19,100	30,041	11,422	11,936
Vote 11 - Environment Protection		392	-	-	-	-	-	-	-	392	409	428
Vote 12 - Energy Sources		189,193	-	-	-	-	-	-	-	189,193	194,323	209,067
Vote 13 - Other		4,228	-	-	-	-	-	-	-	4,228	4,414	4,613
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		81,218	-	-	-	-	-	-	-	81,218	78,448	81,978
<b>Total Revenue by Vote</b>	2	<b>1,306,988</b>	-	-	-	-	<b>19,100</b>	-	<b>19,100</b>	<b>1,326,088</b>	<b>1,336,264</b>	<b>1,401,097</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Mayor and Council		42,854	-	-	-	-	-	-	-	42,854	44,739	46,753
Vote 2 - Finance and Administration		334,780	-	-	-	-	-	-	-	334,780	330,776	345,573
Vote 3 - Internal Audit		76,612	-	-	-	-	-	-	-	76,612	79,983	83,582
Vote 4 - Community and Social Services		39,877	-	-	-	-	-	-	-	39,877	41,631	43,505
Vote 5 - Sport and Recreation		5,424	-	-	-	-	-	-	-	5,424	5,663	5,917
Vote 6 - Public Safety		91,290	-	-	-	-	-	-	-	91,290	100,526	105,050
Vote 7 - Housing		66,272	-	-	-	-	-	-	-	66,272	57,723	52,108
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		51,948	-	-	-	-	-	-	-	51,948	53,281	55,781
Vote 10 - Road Transport		89,844	-	-	-	-	-	-	-	89,844	93,798	98,018
Vote 11 - Environment Protection		27,693	-	-	-	-	-	-	-	27,693	28,912	30,213
Vote 12 - Energy Sources		164,112	-	-	-	-	-	-	-	164,112	171,032	178,783
Vote 13 - Other		6,515	-	-	-	-	-	-	-	6,515	6,802	7,108
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		174,365	-	-	-	-	-	-	-	174,365	182,418	190,627
<b>Total Expenditure by Vote</b>	2	<b>1,171,585</b>	-	-	-	-	-	-	-	<b>1,171,585</b>	<b>1,197,284</b>	<b>1,243,018</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>135,403</b>	-	-	-	-	<b>19,100</b>	-	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	0	0	-	-	-	-

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Mayor and Council</b>		260,646	-	-	-	-	-	-	-	260,646	280,634	302,772
1.1 - Mayor and Council		260,646	-	-	-	-	-	-	-	260,646	280,634	302,772
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		530,657	-	-	-	-	-	-	-	530,657	553,920	578,759
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		5,250	-	-	-	-	-	-	-	5,250	5,482	5,728
2.3 - Finance		523,276	-	-	-	-	-	-	-	523,276	546,215	570,707
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		2,130	-	-	-	-	-	-	-	2,130	2,224	2,324
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		15,739	-	-	-	-	-	-	-	15,739	15,780	16,475
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		470	-	-	-	-	-	-	-	470	498	520
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		111	-	-	-	-	-	-	-	111	116	122
4.7 - Cemeteries, Funeral Parlours and Crematoriums		52	-	-	-	-	-	-	-	52	55	57
4.8 - Libraries and Archives		15,105	-	-	-	-	-	-	-	15,105	15,111	15,776
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		48	-	-	-	-	-	-	-	48	50	52
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		48	-	-	-	-	-	-	-	48	50	52
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		24,971	-	-	-	-	-	-	-	24,971	26,069	27,242
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		176	-	-	-	-	-	-	-	176	184	192
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		24,794	-	-	-	-	-	-	-	24,794	25,885	27,050
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		56,832	-	-	-	-	-	-	-	56,832	53,665	47,322
7.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		56,832	-	-	-	-	-	-	-	56,832	53,665	47,322
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-

7.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>	132,124	-	-	-	-	-	-	-	-	132,124	117,129	120,454	-
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	1,005	-	-	-	-	-	-	-	-	1,005	5	5	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement	3,759	-	-	-	-	-	-	-	-	3,759	3,924	4,101	-
9.8 - Project Management Unit	127,360	-	-	-	-	-	-	-	-	127,360	113,200	116,348	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>	10,941	-	-	-	-	19,100	-	-	19,100	30,041	11,422	11,936	-
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	10,941	-	-	-	-	-	-	-	-	10,941	11,422	11,936	-
10.3 - Roads	-	-	-	-	-	19,100	-	-	19,100	19,100	-	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>	392	-	-	-	-	-	-	-	-	392	409	428	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	392	-	-	-	-	-	-	-	-	392	409	428	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	189,193	-	-	-	-	-	-	-	-	189,193	194,323	209,067	-
12.1 - Electricity	189,193	-	-	-	-	-	-	-	-	189,193	194,323	209,067	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>	4,228	-	-	-	-	-	-	-	-	4,228	4,414	4,613	-
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	4,228	-	-	-	-	-	-	-	-	4,228	4,414	4,613	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewarage	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>	81,218	-	-	-	-	-	-	-	-	81,218	78,448	81,978	-
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-

15.3 - Solid Waste Removal		73,989	-	-	-	-	-	-	-	73,989	77,245	80,721	
15.4 - Street Cleaning		7,229	-	-	-	-	-	-	-	7,229	1,204	1,258	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>1,306,988</b>	-	-	-	-	-	<b>19,100</b>	-	19,100	<b>1,326,088</b>	<b>1,336,264</b>	<b>1,401,097</b>
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - Mayor and Council</b>		<b>42,854</b>	-	-	-	-	-	-	-	-	<b>42,854</b>	<b>44,739</b>	<b>46,753</b>
1.1 - Mayor and Council		42,854	-	-	-	-	-	-	-	-	42,854	44,739	46,753
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		<b>334,780</b>	-	-	-	-	-	-	-	-	<b>334,780</b>	<b>330,776</b>	<b>345,573</b>
2.1 - Administrative and Corporate Support		29,761	-	-	-	-	-	-	-	-	29,761	31,675	33,101
2.2 - Asset Management		118,831	-	-	-	-	-	-	-	-	118,831	124,060	129,642
2.3 - Finance		119,748	-	-	-	-	-	-	-	-	119,748	108,602	113,402
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		36,285	-	-	-	-	-	-	-	-	36,285	35,270	36,857
2.6 - Information Technology		6,505	-	-	-	-	-	-	-	-	6,505	6,478	6,769
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Communications		250	-	-	-	-	-	-	-	-	250	261	273
2.9 - Property Services		14,366	-	-	-	-	-	-	-	-	14,366	14,998	15,673
2.10 - Supply Chain Management		9,035	-	-	-	-	-	-	-	-	9,035	9,432	9,857
<b>Vote 3 - Internal Audit</b>		<b>76,612</b>	-	-	-	-	-	-	-	-	<b>76,612</b>	<b>79,983</b>	<b>83,582</b>
3.1 - Governance Function		36,039	-	-	-	-	-	-	-	-	36,039	37,625	39,318
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services		40,573	-	-	-	-	-	-	-	-	40,573	42,359	44,265
3.4 -		-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		<b>39,877</b>	-	-	-	-	-	-	-	-	<b>39,877</b>	<b>41,631</b>	<b>43,505</b>
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		3,234	-	-	-	-	-	-	-	-	3,234	3,377	3,529
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		2,926	-	-	-	-	-	-	-	-	2,926	3,055	3,192
4.7 - Cemeteries, Funeral Parlours and Crematoriums		5,292	-	-	-	-	-	-	-	-	5,292	5,525	5,774
4.8 - Libraries and Archives		27,513	-	-	-	-	-	-	-	-	27,513	28,724	30,016
4.9 - Disaster Management		911	-	-	-	-	-	-	-	-	911	951	994
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		<b>5,424</b>	-	-	-	-	-	-	-	-	<b>5,424</b>	<b>5,663</b>	<b>5,917</b>
5.1 - Beaches and Jetties		4,667	-	-	-	-	-	-	-	-	4,667	4,873	5,092
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		757	-	-	-	-	-	-	-	-	757	790	825
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		<b>91,290</b>	-	-	-	-	-	-	-	-	<b>91,290</b>	<b>100,526</b>	<b>105,050</b>
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		30,678	-	-	-	-	-	-	-	-	30,678	32,027	33,469
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		60,612	-	-	-	-	-	-	-	-	60,612	68,499	71,581
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		<b>66,272</b>	-	-	-	-	-	-	-	-	<b>66,272</b>	<b>57,723</b>	<b>52,108</b>
7.1 - Housing		15,756	-	-	-	-	-	-	-	-	15,756	10,385	11,125
7.2 - Informal Settlements		50,516	-	-	-	-	-	-	-	-	50,516	47,338	40,982
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-



<b>Vote 15 - Waste Management</b>		174,365	-	-	-	-	-	-	-	174,365	182,418	190,627
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		43,175	-	-	-	-	-	-	-	43,175	51,798	54,129
15.4 - Street Cleaning		131,190	-	-	-	-	-	-	-	131,190	130,619	136,497
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1,171,585	-	-	-	-	-	-	-	1,171,585	1,197,284	1,243,018
<b>Surplus/ (Deficit) for the year</b>	2	135,403	-	-	-	-	19,100	-	19,100	154,503	138,980	158,079

References:

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN216 Ray Nkonyeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	498,623	-	-	-	-	-	-	-	498,623	520,563	543,988
Service charges - electricity revenue	2	182,857	-	-	-	-	-	-	-	182,857	192,928	201,610
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	70,761	-	-	-	-	-	-	-	70,761	73,874	77,199
Rental of facilities and equipment		2,610	-	-	-	-	-	-	-	2,610	2,725	2,848
Interest earned - external investments		5,397	-	-	-	-	-	-	-	5,397	5,635	5,888
Interest earned - outstanding debtors		24,389	-	-	-	-	-	-	-	24,389	25,462	26,608
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22,158	-	-	-	-	-	-	-	22,158	23,133	24,174
Licences and permits		7,824	-	-	-	-	-	-	-	7,824	8,168	8,536
Agency services		4,894	-	-	-	-	-	-	-	4,894	5,110	5,339
Transfers and subsidies		285,102	-	-	-	-	-	-	-	285,102	304,105	326,923
Other revenue	2	70,013	-	-	-	-	-	-	-	70,013	61,362	55,637
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,174,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,174,628</b>	<b>1,223,064</b>	<b>1,278,749</b>
<b>Expenditure By Type</b>												
Employee related costs		447,279	-	-	-	-	-	-	-	447,279	456,489	477,281
Remuneration of councillors		31,434	-	-	-	-	-	-	-	31,434	32,817	34,294
Debt impairment		9,984	-	-	-	-	-	-	-	9,984	10,423	10,892
Depreciation & asset impairment		101,619	-	-	-	-	-	-	-	101,619	106,090	110,864
Finance charges		12,922	-	-	-	-	-	-	-	12,922	13,491	14,098
Bulk purchases - electricity		137,074	-	-	-	-	-	-	-	137,074	142,321	148,726
Inventory consumed		12,735	-	-	-	-	-	-	-	12,735	13,351	13,951
Contracted services		244,881	-	-	-	-	-	-	-	244,881	245,035	247,594
Transfers and subsidies		13,178	-	-	-	-	-	-	-	13,178	12,492	13,157
Other expenditure		160,480	-	-	-	-	-	(0)	(0)	160,480	164,776	172,161
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,171,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>1,171,585</b>	<b>1,197,284</b>	<b>1,243,018</b>
<b>Surplus/(Deficit)</b>		<b>3,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>3,043</b>	<b>25,780</b>	<b>35,731</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		132,360	-	-	-	-	19,100	-	19,100	151,460	113,200	122,348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>135,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>135,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>135,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>135,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		3,075	-	-	-	-	-	-	-	3,075	2,155	2,252
Vote 3 - Internal Audit		185	-	-	-	-	-	-	-	185	193	202
Vote 4 - Community and Social Services		200	-	-	-	-	-	-	-	200	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		5,440	-	-	-	-	-	-	-	5,440	5,575	5,826
Vote 7 - Housing		273	-	-	-	-	-	-	-	273	284	297
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		99,409	-	-	-	-	-	-	-	99,409	81,987	84,037
Vote 10 - Road Transport		55,006	-	-	-	-	16,609	-	16,609	71,615	46,459	48,500
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		15,348	-	-	-	-	-	-	-	15,348	1,487	6,950
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		1,804	-	-	-	-	-	-	-	1,804	1,362	1,423
<b>Capital single-year expenditure sub-total</b>		<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>197,348</b>	<b>139,502</b>	<b>149,488</b>
<b>Total Capital Expenditure - Vote</b>		<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>197,348</b>	<b>139,502</b>	<b>149,488</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		3,280	-	-	-	-	-	-	-	3,280	2,369	2,476
Executive and council		20	-	-	-	-	-	-	-	20	21	22
Finance and administration		3,075	-	-	-	-	-	-	-	3,075	2,155	2,252
Internal audit		185	-	-	-	-	-	-	-	185	193	202
<b>Community and public safety</b>		<b>5,813</b>	-	-	-	-	-	-	-	<b>5,813</b>	<b>5,859</b>	<b>6,123</b>
Community and social services		200	-	-	-	-	-	-	-	200	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5,340	-	-	-	-	-	-	-	5,340	5,575	5,826
Housing		273	-	-	-	-	-	-	-	273	284	297
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>154,495</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>171,104</b>	<b>128,425</b>	<b>132,515</b>
Planning and development		99,389	-	-	-	-	-	-	-	99,389	81,966	84,015
Road transport		55,106	-	-	-	-	16,609	-	16,609	71,715	46,459	48,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>17,152</b>	-	-	-	-	-	-	-	<b>17,152</b>	<b>2,848</b>	<b>8,373</b>
Energy sources		15,348	-	-	-	-	-	-	-	15,348	1,487	6,950
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1,804	-	-	-	-	-	-	-	1,804	1,362	1,423
<b>Other</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>197,348</b>	<b>139,502</b>	<b>149,488</b>
<b>Funded by:</b>												
National Government		115,052	-	-	-	-	16,609	-	16,609	131,661	98,435	106,572
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>115,052</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>131,661</b>	<b>98,435</b>	<b>106,572</b>
<b>Borrowing</b>		<b>7,166</b>	-	-	-	-	-	-	-	<b>7,166</b>	-	-
<b>Internally generated funds</b>		<b>58,521</b>	-	-	-	-	-	-	-	<b>58,521</b>	<b>41,067</b>	<b>42,915</b>
<b>Total Capital Funding</b>		<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	<b>16,609</b>	<b>197,348</b>	<b>139,502</b>	<b>149,488</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjustments = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Mayor and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

7.6 -	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-

14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Mayor and Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		3,075	-	-	-	-	-	-	-	3,075	2,155	2,252
2.1 - Administrative and Corporate Support		400	-	-	-	-	-	-	-	400	261	273
2.2 - Asset Management		60	-	-	-	-	-	-	-	60	63	65
2.3 - Finance		765	-	-	-	-	-	-	-	765	799	835
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		60	-	-	-	-	-	-	-	60	-	-
2.6 - Information Technology		800	-	-	-	-	-	-	-	800	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		870	-	-	-	-	-	-	-	870	908	949
2.10 - Supply Chain Management		120	-	-	-	-	-	-	-	120	125	131
<b>Vote 3 - Internal Audit</b>		185	-	-	-	-	-	-	-	185	193	202
3.1 - Governance Function		185	-	-	-	-	-	-	-	185	193	202
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		200	-	-	-	-	-	-	-	200	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		200	-	-	-	-	-	-	-	200	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		5,440	-	-	-	-	-	-	-	5,440	5,575	5,826
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		5,340	-	-	-	-	-	-	-	5,340	5,575	5,826
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		100	-	-	-	-	-	-	-	100	-	-
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-

6.10 -	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Housing</b>	<b>273</b>	-	-	-	-	-	-	-	-	273	<b>284</b>	<b>297</b>	
7.1 - Housing	273	-	-	-	-	-	-	-	-	273	284	297	
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-	
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-	
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-	-	
8.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-	
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-	
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-	
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Planning and Development</b>	<b>99,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,409</b>	<b>81,987</b>	<b>84,037</b>	
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-	
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	
9.5 - Economic Development /Planning	200	-	-	-	-	-	-	-	-	200	209	218	
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
9.7 - Town Planning, Building Regulations and Enforcement	1,955	-	-	-	-	-	-	-	-	1,955	2,041	2,133	
9.8 - Project Management Unit	97,254	-	-	-	-	-	-	-	-	97,254	79,737	81,686	
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Road Transport</b>	<b>55,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,609</b>	<b>71,615</b>	<b>46,459</b>	<b>48,500</b>
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	100	-	-	-	-	-	-	-	-	100	-	-	-
10.3 - Roads	54,906	-	-	-	-	16,609	-	-	-	16,609	71,515	46,459	48,500
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	<b>15,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,348</b>	<b>1,487</b>	<b>6,950</b>	
12.1 - Electricity	15,348	-	-	-	-	-	-	-	-	15,348	1,487	6,950	
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-

14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>	<b>1,804</b>	-	-	-	-	-	-	-	1,804	<b>1,362</b>	<b>1,423</b>	
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)	1,304	-	-	-	-	-	-	-	1,304	1,362	1,423	
15.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning	500	-	-	-	-	-	-	-	500	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	16,609	197,348	<b>139,502</b>	<b>149,488</b>	
<b>Total Capital Expenditure</b>	<b>180,739</b>	-	-	-	-	<b>16,609</b>	-	16,609	197,348	<b>139,502</b>	<b>149,488</b>	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN216 Ray Nkonyeni - Table B6 Adjustments Budget Financial Position -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		(6,528)	-				(5,609)	-	(5,609)	(12,136)	241,371	115,169
Call investment deposits	1	122,051	-				-	-	-	122,051	122,051	122,051
Consumer debtors	1	294,403	-	-	-	-	-	-	-	294,403	363,228	434,952
Other debtors		140,390	-				2,491	-	2,491	142,881	192,081	233,421
Current portion of long-term receivables		143	-				-	-	-	143	143	143
Inventory		3,301	-	-	-	-	-	-	-	3,301	3,656	4,027
<b>Total current assets</b>		<b>553,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,117)</b>	<b>-</b>	<b>(3,117)</b>	<b>550,644</b>	<b>922,531</b>	<b>909,764</b>
<b>Non current assets</b>												
Long-term receivables		-	-							-	-	-
Investments		-	-							-	-	-
Investment property		205,741	-							205,741	205,741	205,741
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	1,668,460	-	-	-	-	16,609	-	16,609	1,685,069	1,680,822	1,746,657
Biological		-	-							-	-	-
Intangible		2,436	-							2,436	4,722	7,111
Other non-current assets		2,071	-							2,071	2,071	2,071
<b>Total non current assets</b>		<b>1,878,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,609</b>	<b>-</b>	<b>16,609</b>	<b>1,895,317</b>	<b>1,893,356</b>	<b>1,961,580</b>
<b>TOTAL ASSETS</b>		<b>2,432,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,491</b>	<b>-</b>	<b>13,491</b>	<b>2,445,961</b>	<b>2,815,887</b>	<b>2,871,344</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-							-	-	-
Borrowing		1,378	-	-	-	-	-	-	-	1,378	6,520	6,520
Consumer deposits		33,452	-							33,452	33,514	33,580
Trade and other payables		247,979	-	-	-	-	(5,609)	-	(5,609)	242,370	487,465	400,253
Provisions		39,025	-							39,025	39,025	39,025
<b>Total current liabilities</b>		<b>321,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,609)</b>	<b>-</b>	<b>(5,609)</b>	<b>316,225</b>	<b>566,524</b>	<b>479,378</b>
<b>Non current liabilities</b>												
Borrowing	1	26,734	-	-	-	-	-	-	-	26,734	23,815	(14,778)
Provisions	1	124,108	-	-	-	-	-	-	-	124,108	124,108	124,108
<b>Total non current liabilities</b>		<b>150,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,842</b>	<b>147,923</b>	<b>109,330</b>
<b>TOTAL LIABILITIES</b>		<b>472,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,609)</b>	<b>-</b>	<b>(5,609)</b>	<b>467,067</b>	<b>714,447</b>	<b>588,708</b>
<b>NET ASSETS</b>	2	<b>1,959,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>	<b>-</b>	<b>19,100</b>	<b>1,978,893</b>	<b>2,101,441</b>	<b>2,282,636</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,848,149	-	-	-	-	19,100	0	19,100	1,867,249	1,994,733	2,167,432
Reserves		111,644	-	-	-	-	-	-	-	111,644	111,644	111,644
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,959,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>1,978,893</b>	<b>2,106,378</b>	<b>2,279,076</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		468,731	-							468,731	489,355	511,376
Service charges		228,256	-							228,256	242,271	253,174
Other revenue		44,677	-							44,677	31,652	33,077
Transfers and Subsidies - Operational	1	341,677	-							341,677	351,438	367,900
Transfers and Subsidies - Capital	1	132,360	-						11,000	143,360	113,200	122,348
Interest		5,397	-							5,397	5,635	5,888
Dividends		-	-							-	-	-
<b>Payments</b>												
Suppliers and employees		(1,027,019)	-							(1,027,019)	(792,682)	(819,779)
Finance charges		(12,922)	-							(12,922)	(13,491)	(14,098)
Transfers and Grants	1	(13,178)	-							(13,178)	(11,979)	(12,518)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>167,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>11,000</b>	<b>178,979</b>	<b>415,400</b>	<b>447,368</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-							-	-	-
Decrease (increase) in non-current receivables		-	-							-	-	-
Decrease (increase) in non-current investments		-	-							-	-	-
<b>Payments</b>												
Capital assets		(179,130)	-				(16,609)		(16,609)	(195,739)	(154,547)	(165,555)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(179,130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,609)</b>	<b>-</b>	<b>(16,609)</b>	<b>(195,739)</b>	<b>(154,547)</b>	<b>(165,555)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		7,976	-							7,976	21,452	-
Increase (decrease) in consumer deposits		1,412	-							1,412	1,475	1,541
<b>Payments</b>												
Repayment of borrowing		(28,486)	-							(28,486)	(24,371)	(25,468)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(19,098)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,098)</b>	<b>(1,445)</b>	<b>(23,927)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(30,248)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,609)</b>	<b>-</b>	<b>(5,609)</b>	<b>(35,857)</b>	<b>259,409</b>	<b>257,886</b>
Cash/cash equivalents at the year begin:	2	143,072	-							143,072	107,215	352,918
Cash/cash equivalents at the year end:	2	112,823	-				(5,609)		(5,609)	107,215	366,624	610,804

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

KZN216 Ray Nkonyeni - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	112,823	-	-	-	-	(5,609)	-	(5,609)	107,215	366,624	610,804
Other current investments > 90 days		2,700	-	-	-	-	-	-	-	2,700	(3,201)	(373,584)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>115,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,609)</b>	<b>-</b>	<b>(5,609)</b>	<b>109,915</b>	<b>363,422</b>	<b>237,220</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		48,336	-	-	-	-	(8,100)	-	(8,100)	40,236	48,336	(54,580)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		19,765	-	-	-	-	-	(19,761)	(19,761)	4	49,993	68,904
Other working capital requirements	2	(205,634)	-	-	-	-	-	401	401	(205,233)	(66,009)	(163,267)
Other provisions		(39,025)	-	-	-	-	-	39,025	39,025	0	(39,025)	(39,025)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		(608)	-	-	-	-	-	608	608	0	(608)	(608)
<b>Total Application of cash and investments:</b>		<b>(177,167)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,100)</b>	<b>20,274</b>	<b>12,174</b>	<b>(164,993)</b>	<b>(7,314)</b>	<b>(188,577)</b>
<b>Surplus(shortfall)</b>		<b>292,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,491</b>	<b>(20,274)</b>	<b>(17,783)</b>	<b>274,907</b>	<b>370,736</b>	<b>425,797</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

KZN216 Ray Nkonyeni - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	111,812	-	-	-	-	-	-	-	111,812	88,791	98,089
Roads Infrastructure		44,417	-	-	-	-	-	-	-	44,417	34,236	35,708
Storm water Infrastructure		2,609	-	-	-	-	-	-	-	2,609	2,723	2,846
Electrical Infrastructure		12,435	-	-	-	-	-	-	-	12,435	1,487	6,950
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		59,461	-	-	-	-	-	-	-	59,461	38,446	45,505
Community Facilities		10,870	-	-	-	-	-	-	-	10,870	9,388	9,792
Sport and Recreation Facilities		3,913	-	-	-	-	-	-	-	3,913	3,521	3,672
Community Assets		14,783	-	-	-	-	-	-	-	14,783	12,909	13,464
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8,261	-	-	-	-	-	-	-	8,261	8,624	9,012
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8,261	-	-	-	-	-	-	-	8,261	8,624	9,012
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,190	-	-	-	-	-	-	-	2,190	2,286	2,389
Intangible Assets		2,190	-	-	-	-	-	-	-	2,190	2,286	2,389
Computer Equipment		5,298	-	-	-	-	-	-	-	5,298	4,488	4,690
Furniture and Office Equipment		1,749	-	-	-	-	-	-	-	1,749	1,502	1,570
Machinery and Equipment		2,120	-	-	-	-	-	-	-	2,120	1,796	1,876
Transport Assets		17,950	-	-	-	-	-	-	-	17,950	18,740	19,583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	27,547	-	-	-	-	16,609	-	16,609	44,156	14,161	14,770
Roads Infrastructure		15,043	-	-	-	-	9,565	-	9,565	24,609	13,535	14,117
Storm water Infrastructure		-	-	-	-	-	7,043	-	7,043	7,043	-	-
Electrical Infrastructure		2,913	-	-	-	-	-	-	-	2,913	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,696	-	-	-	-	-	-	-	8,696	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26,652	-	-	-	-	16,609	-	16,609	43,260	13,535	14,117
Community Facilities		896	-	-	-	-	-	-	-	896	626	653
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		896	-	-	-	-	-	-	-	896	626	653
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	41,380	-	-	-	-	-	-	-	41,380	36,551	36,629

Roads Infrastructure		24,702	-	-	-	-	-	-	24,702	22,319	22,336	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		24,702	-	-	-	-	-	-	24,702	22,319	22,336	
Community Facilities		16,156	-	-	-	-	-	-	16,156	13,762	13,803	
Sport and Recreation Facilities		522	-	-	-	-	-	-	522	469	490	
Community Assets		16,678	-	-	-	-	-	-	16,678	14,232	14,293	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	180,739	-	-	-	-	16,609	-	16,609	197,348	139,502	149,488
Roads Infrastructure		84,163	-	-	-	-	9,565	-	9,565	93,728	70,090	72,161
Storm water Infrastructure		2,609	-	-	-	-	7,043	-	7,043	9,652	2,723	2,846
Electrical Infrastructure		15,348	-	-	-	-	-	-	-	15,348	1,487	6,950
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,696	-	-	-	-	-	-	-	8,696	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		110,815	-	-	-	-	16,609	-	16,609	127,424	74,300	81,957
Community Facilities		27,921	-	-	-	-	-	-	-	27,921	23,776	24,248
Sport and Recreation Facilities		4,435	-	-	-	-	-	-	-	4,435	3,990	4,162
Community Assets		32,356	-	-	-	-	-	-	-	32,356	27,766	28,409
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8,261	-	-	-	-	-	-	-	8,261	8,624	9,012
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8,261	-	-	-	-	-	-	-	8,261	8,624	9,012
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,190	-	-	-	-	-	-	-	2,190	2,286	2,389
Intangible Assets		2,190	-	-	-	-	-	-	-	2,190	2,286	2,389
Computer Equipment		5,298	-	-	-	-	-	-	-	5,298	4,488	4,690
Furniture and Office Equipment		1,749	-	-	-	-	-	-	-	1,749	1,502	1,570
Machinery and Equipment		2,120	-	-	-	-	-	-	-	2,120	1,796	1,876
Transport Assets		17,950	-	-	-	-	-	-	-	17,950	18,740	19,583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	180,739	-	-	-	-	16,609	-	16,609	197,348	139,502	149,488
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,878,708	-	-	-	-	16,609	-	16,609	1,895,317	1,893,356	1,961,580
Roads Infrastructure		718,265	-	-	-	-	9,565	-	9,565	727,830	733,623	768,446
Storm water Infrastructure		58,175	-	-	-	-	7,043	-	7,043	65,218	60,898	63,744
Electrical Infrastructure		103,714	-	-	-	-	-	-	-	103,714	96,005	107,892
Water Supply Infrastructure		346	-	-	-	-	-	-	-	346	346	346
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		24,103	-	-	-	-	-	-	-	24,103	15,408	15,408
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1,854	-	-	-	-	-	-	-	1,854	1,054	1,054
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		906,457	-	-	-	-	16,609	-	16,609	923,066	907,334	956,890

Community Assets		592,873	-	-	-	-	-	-	592,873	591,213	592,805
Heritage Assets		2,071	-	-	-	-	-	-	2,071	2,071	2,071
Investment properties		205,741	-	-	-	-	-	-	205,741	205,741	205,741
Other Assets		19,588	-	-	-	-	-	-	19,588	21,226	22,937
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		2,436	-	-	-	-	-	-	2,436	4,722	7,111
Computer Equipment		6,883	-	-	-	-	-	-	6,883	8,974	11,367
Furniture and Office Equipment		5,128	-	-	-	-	-	-	5,128	4,644	4,463
Machinery and Equipment		3,719	-	-	-	-	-	-	3,719	4,070	4,856
Transport Assets		61,627	-	-	-	-	-	-	61,627	71,176	81,154
Land		72,185	-	-	-	-	-	-	72,185	72,185	72,185
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1,878,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,895,317</b>	<b>1,893,356</b>	<b>1,961,580</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>		99,500	-	-	-	-	-	-	99,500	103,878	108,553
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>54,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,115</b>	<b>56,488</b>	<b>59,629</b>
Roads Infrastructure		23,817	-	-	-	-	-	-	23,817	24,865	25,984
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,357	-	-	-	-	-	-	3,357	3,496	4,253
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>27,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,174</b>	<b>28,361</b>	<b>30,237</b>
Community Facilities		985	-	-	-	-	-	-	985	1,028	1,074
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>985</b>	<b>1,028</b>	<b>1,074</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		10,140	-	-	-	-	-	-	10,140	10,586	11,063
Housing		-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>10,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,140</b>	<b>10,586</b>	<b>11,063</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>313</b>	<b>327</b>
<b>Machinery and Equipment</b>		<b>2,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,548</b>	<b>2,660</b>	<b>2,779</b>
<b>Transport Assets</b>		<b>12,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,969</b>	<b>13,540</b>	<b>14,149</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>153,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,615</b>	<b>160,366</b>	<b>168,182</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		38.1%	0.0%						43.3%	36.4%	34.4%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		69.3%	0.0%						86.0%	48.8%	47.3%
<b>R&amp;M as a % of PPE</b>		2.9%	0.0%						2.9%	3.0%	3.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.5%	0.0%						7.4%	5.7%	5.7%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

KZN216 Ray Nkonyeni - Table B10 Basic service delivery measurement -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6											

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

KZN216 Ray Nkonyeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		498,623	-	-	-	-	-	-	-	498,623	520,563	543,988
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>498,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,623</b>	<b>520,563</b>	<b>543,988</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		182,857	-	-	-	-	-	-	-	182,857	192,928	201,610
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>182,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,857</b>	<b>192,928</b>	<b>201,610</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		70,761	-	-	-	-	-	-	-	70,761	73,874	77,199
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>70,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,761</b>	<b>73,874</b>	<b>77,199</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		70,013	-	-	-	-	-	-	-	70,013	61,362	55,637
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>70,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,013</b>	<b>61,362</b>	<b>55,637</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		281,370	-	-	-	-	-	-	-	281,370	299,608	313,340
Pension and UIF Contributions		51,742	-	-	-	-	-	-	-	51,742	54,018	56,449
Medical Aid Contributions		20,891	-	-	-	-	-	-	-	20,891	21,810	22,791
Overtime		14,695	-	-	-	-	-	-	-	14,695	15,342	16,032
Performance Bonus		24,863	-	-	-	-	-	-	-	24,863	25,957	27,125
Motor Vehicle Allowance		19,795	-	-	-	-	-	-	-	19,795	20,666	21,596
Cellphone Allowance		1,161	-	-	-	-	-	-	-	1,161	1,212	1,267
Housing Allowances		7,434	-	-	-	-	-	-	-	7,434	7,761	8,110
Other benefits and allowances		3,007	-	-	-	-	-	-	-	3,007	3,139	3,280
Payments in lieu of leave		4,200	-	-	-	-	-	-	-	4,200	-	-
Long service awards		2,270	-	-	-	-	-	-	-	2,270	2,370	2,477
Post-retirement benefit obligations		15,852	-	-	-	-	-	-	-	15,852	4,605	4,812
<b>sub-total</b>	<b>4</b>	<b>447,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,279</b>	<b>456,489</b>	<b>477,281</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>447,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,279</b>	<b>456,489</b>	<b>477,281</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		99,500	-	-	-	-	-	-	-	99,500	103,878	108,553
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		2,119	-	-	-	-	-	-	-	2,119	2,212	2,312

<b>Total Depreciation &amp; asset impairment</b>	1	101,619	-	-	-	-	-	-	-	101,619	106,090	110,864
<b>Bulk purchases</b>												
Electricity Bulk Purchases		137,074	-	-	-	-	-	-	-	137,074	142,321	148,726
<b>Total bulk purchases</b>	1	137,074	-	-	-	-	-	-	-	137,074	142,321	148,726
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		105,100	-	-	-	-	-	-	-	105,100	103,368	107,475
Consultants and Professional Services		15,870	-	-	-	-	-	-	-	15,870	17,087	17,819
Contractors		123,910	-	-	-	-	-	-	-	123,910	124,580	122,300
<b>Total contracted services</b>		244,881	-	-	-	-	-	-	-	244,881	245,035	247,594
<b>Other Expenditure By Type</b>												
Collection costs		1,500	-	-	-	-	-	-	-	1,500	1,566	1,636
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4,000	-	-	-	-	-	-	-	4,000	4,176	4,364
Other Expenditure		154,980	-	-	-	-	(0)	(0)	(0)	154,980	159,034	166,161
<b>Total Other Expenditure</b>	1	160,480	-	-	-	-	-	(0)	(0)	160,480	164,776	172,161
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		54,115	-	-	-	-	-	-	-	54,115	56,488	59,629
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	54,115	-	-	-	-	-	-	-	54,115	56,488	59,629
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		12,735	-	-	-	-	-	-	-	12,735	13,351	13,951
<b>Total Inventory Consumed &amp; Other Material</b>		12,735	-	-	-	-	-	-	-	12,735	13,351	13,951

**References**

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

KZN216 Ray Nkonyeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		481,452	-	-	-	-	-	-	-	481,452	559,963	641,810
Less: provision for debt impairment		(187,048)	-	-	-	-	-	-	-	(187,048)	(196,735)	(206,858)
<b>Total Consumer debtors</b>	1	<b>294,403</b>	-	-	-	-	-	-	-	<b>294,403</b>	<b>363,228</b>	<b>434,952</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(177,770)	-	-	-	-	-	-	-	(177,770)	(187,048)	(196,735)
Contributions to the provision		(4,264)	-	-	-	-	-	-	-	(4,264)	(4,452)	(4,652)
Bad debts written off		(5,015)	-	-	-	-	-	-	-	(5,015)	(5,235)	(5,471)
<b>Balance at end of year</b>		<b>(187,048)</b>	-	-	-	-	-	-	-	<b>(187,048)</b>	<b>(196,735)</b>	<b>(206,858)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>												
<b>Billed Metered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>												
<b>Apparent losses</b>												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>												
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		43,491	-	-	-	-	-	-	-	43,491	43,884	44,239
Acquisitions		13,128	-	-	-	-	-	-	-	13,128	13,706	14,322
Issues	13	(12,735)	-	-	-	-	-	-	-	(12,735)	(13,351)	(13,951)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>43,884</b>	-	-	-	-	-	-	-	<b>43,884</b>	<b>44,239</b>	<b>44,611</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		(40,548)	-	-	-	-	-	-	-	(40,548)	(40,548)	(40,548)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>(40,548)</b>	-	-	-	-	-	-	-	<b>(40,548)</b>	<b>(40,548)</b>	<b>(40,548)</b>
<b>Finished Goods</b>												
<b>Opening Balance</b>		(46)	-	-	-	-	-	-	-	(46)	(46)	(46)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Adjusted Budget  $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

**KZN216 Ray Nkonyeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -**

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.5%	0.0%	3.5%	3.2%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				10.9%	0.0%	7.2%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				23.9%	0.0%	23.9%	21.3%	-13.2%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				172.1%	0.0%	174.1%	162.8%	189.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				172.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.0	0.3	0.6	0.5
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				37.0%	0.0%	37.2%	45.4%	52.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					219.8%	0.0%	226.1%	133.0%	65.5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.1%	0.0%	38.1%	37.3%	37.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	0.0%	4.6%	4.6%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.8%	0.0%	9.8%	9.8%	9.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2349.4%	0.0%	2349.4%	2322.6%	2405.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				25.1%	0.0%	25.1%	29.7%	34.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

**References**

1. Consumer debtors > 12 months old are excluded from current assets

KZN216 Ray Nkonyeni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
<b>Demographics</b>										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly Household income ( no. of households)</b>	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal	3									
Informal										
<b>Total number of households</b>										
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>										
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%

Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**Detail on the provision of municipal services for B10**

Total municipal services	Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Mediu
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
		Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Refuse:</b>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Municipal in-house services</b>			<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>			<b>2023/24 Mediu</b>
	Ref.		<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2023/24</b>
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							

		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Energy:</b>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
		<b>Refuse:</b>							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Municipal entity services</b>			<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>			<b>2023/24 Medium</b>
	Ref.		<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2023/24</b>
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
	10	Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							

		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>									
<b>Name of municipal entity</b>		<b>Total number of households</b>									
		<b>Energy:</b> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>									
<b>Name of municipal entity</b>		<b>Total number of households</b>									
		<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>									
<b>Name of municipal entity</b>		<b>Total number of households</b>									
<b>Services provided by 'external mechanisms'</b>											
	Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Medium		
<b>Names of service providers</b>		<b>Household service targets (000)</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2023/24</b>		
		<b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>									
<b>Names of service providers</b>		<b>Total number of households</b>									
		<b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>									
<b>Names of service providers</b>		<b>Total number of households</b>									
		<b>Energy:</b> Electricity (at least min.service level) Electricity - prepaid (min.service level)									



		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>						
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Informal settlements (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Informal settlements targeted for upgrading (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Living in informal backyard rental agreement (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Other (R '000)</b>						
		<i>Number of HH receiving this type of FBS</i>						
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

**KZN216 Ray Nkonyeni - Supporting Table SB6 Adjustments Budget - funding measurement -**

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				112,823	–	107,215	366,624	610,804
Cash + investments at the yr end less applications - R'000	2	18(1)b				292,690	–	274,907	370,736	425,797
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				135,403	–	154,503	138,980	158,079
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.3%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.9%	0.0%	83.9%	83.6%	84.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				1.3%	0.0%	1.3%	1.3%	1.3%
Capital payments % of capital expenditure	8	18(1)c;19				99.1%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				10.9%	0.0%	7.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							27.0%	20.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.9%	0.0%	2.9%	3.0%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)				15.2%	0.0%	22.4%	10.2%	9.9%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

KZN216 Ray Nkonyeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	2022/23						Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		8,026	-	-	-	-	-	8,026	#DIV/0!	1,950
Expanded Public Works Programme Integrated Grant		6,076	-	-	-	-	-	6,076	-	-
Local Government Financial Management Grant		1,950	-	-	-	-	-	1,950	1,950	1,950
Energy Efficiency and Demand Side Management Grant		(0)	-	-	-	-	-	(0)	-	-
Provincial Government:		15,430	-	-	-	0	0	15,430	15630034098783500.0%	22,201

KZN216 Ray Nkonyeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8,026	-	-	-	-	-	8,026	1,950	1,950
Expanded Public Works Programme Integrated Grant		6,076	-	-	-	-	-	6,076	-	-
Local Government Financial Management Grant		1,950	-	-	-	-	-	1,950	1,950	1,950
<b>Provincial Government:</b>		16,430	-	-	-	-	-	16,430	21,521	22,201
Specify (Add grant description)		1,000	-	-	-	-	-	1,000	-	-
Specify (Add grant description)		12,418	-	-	-	-	-	12,418	12,418	12,964
Specify (Add grant description)		2,563	-	-	-	-	-	2,563	2,563	2,676
Specify (Add grant description)		449	-	-	-	-	-	449	476	497
Specify (Add grant description)		-	-	-	-	-	-	-	6,064	6,064
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		24,456	-	-	-	-	-	24,456	23,471	24,151
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		139,386	-	-	19,100	-	19,100	158,486	120,200	132,797
Municipal Disaster Relief Grant		-	-	-	19,100	-	19,100	19,100	-	-
Energy Efficiency and Demand Side Management Grant		5,000	-	-	-	-	-	5,000	-	6,000
Neighbourhood Development Partnership Grant		46,000	-	-	-	-	-	46,000	40,000	40,000
Integrated Urban Development Grant		81,360	-	-	-	-	-	81,360	73,200	76,348
Integrated National Electrification Programme Grant		7,026	-	-	-	-	-	7,026	7,000	10,449
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		139,386	-	-	19,100	-	19,100	158,486	120,200	132,797
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		163,842	-	-	19,100	-	19,100	182,942	143,671	156,948

**KZN216 Ray Nkonyeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -**

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>Provincial Government:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>District Municipality:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>Other grant providers:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>Provincial Government:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>District Municipality:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>Other grant providers:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**References**

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

KZN216 Ray Nkonyeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												

KZN216 Ray Nkonyeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		28,393	-							28,393	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		3,042	-							3,042	
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
<b>Sub Total - Councillors</b>		<b>31,434</b>	<b>-</b>							<b>31,434</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4,393	-							4,393	0.0%
Pension and UIF Contributions		189	-							189	0.0%
Medical Aid Contributions		78	-							78	0.0%
Overtime		-	-							-	
Performance Bonus		1,059	-							1,059	
Motor Vehicle Allowance		1,158	-							1,158	0.0%
Cellphone Allowance		115	-							115	0.0%
Housing Allowances		3,488	-							3,488	
Other benefits and allowances		0	-							0	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>10,481</b>	<b>-</b>							<b>10,481</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		276,977	-							276,977	0.0%
Pension and UIF Contributions		51,553	-							51,553	0.0%
Medical Aid Contributions		20,813	-							20,813	0.0%
Overtime		14,695	-							14,695	0.0%
Performance Bonus		23,805	-							23,805	
Motor Vehicle Allowance		18,637	-							18,637	0.0%
Cellphone Allowance		1,046	-							1,046	0.0%
Housing Allowances		3,946	-							3,946	
Other benefits and allowances		3,006	-							3,006	
Payments in lieu of leave		4,200	-							4,200	0.0%
Long service awards		2,270	-							2,270	0.0%
Post-retirement benefit obligations		15,852	-							15,852	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>436,798</b>	<b>-</b>							<b>436,798</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>478,713</b>	<b>-</b>							<b>478,713</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>	<b>-</b>							<b>-</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											

Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5								-	-	
<b>% increase</b>		-	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Staff of Entities</b>	5								-	-	
<b>% increase</b>		-	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		478,713	-	-	-	-	-	-	-	478,713	0.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		447,279	-	-	-	-	-	-	-	447,279	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1) + G$

KZN216 Ray Nkonyeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	260,646	260,646	280,634	302,772
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	530,657	530,657	553,920	578,759
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	15,739	15,739	15,780	16,475
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	48	48	50	52
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	24,971	24,971	26,069	27,242
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	56,832	56,832	53,665	47,322
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	132,124	132,124	117,129	120,454
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	30,041	30,041	11,422	11,936
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	392	392	409	428
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	189,193	189,193	194,323	209,067
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	4,228	4,228	4,414	4,613
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	81,218	81,218	78,448	81,978
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>1,326,088</b>	<b>1,326,088</b>	<b>1,336,264</b>	<b>1,401,097</b>
<b>Expenditure by Vote</b>																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	42,854	42,854	44,739	46,753
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	334,780	334,780	330,776	345,573
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	76,612	76,612	79,983	83,582
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	39,877	39,877	41,631	43,505
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	5,424	5,424	5,663	5,917
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	91,290	91,290	100,526	105,050
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	66,272	66,272	57,723	52,108
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	51,948	51,948	53,281	55,781
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	89,844	89,844	93,798	98,018
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	27,693	27,693	28,912	30,213
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	164,112	164,112	171,032	178,783
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	6,515	6,515	6,802	7,108
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	174,365	174,365	182,418	190,627
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>1,171,585</b>	<b>1,171,585</b>	<b>1,197,284</b>	<b>1,243,018</b>
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	<b>154,503</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

KZN216 Ray Nkonyeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		45,754	204	73,731	73,731	77,767	73,731	73,731	73,731	73,731	73,731	28,747	122,715	791,303	834,554	881,531
Executive and council		45,754	204	26,065	26,065	26,065	26,065	26,065	26,065	26,065	26,065	26,065	(19,894)	260,646	280,634	302,772
Finance and administration		-	-	47,666	47,666	51,702	47,666	47,666	47,666	47,666	47,666	2,683	142,609	530,657	553,920	578,759
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		62	14	6,285	6,285	6,748	6,285	6,285	6,285	6,285	6,285	6,285	15,693	72,795	69,679	64,040
Community and social services		-	-	1,569	1,569	1,571	1,569	1,569	1,569	1,569	1,569	1,569	1,620	15,739	15,780	16,475
Sport and recreation		17	14	4	4	4	4	4	4	4	4	4	(19)	48	50	52
Public safety		45	-	15	15	16	15	15	15	15	15	15	(1)	176	184	192
Housing		-	-	4,698	4,698	5,157	4,698	4,698	4,698	4,698	4,698	4,698	14,093	56,832	53,665	47,322
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		933	264	18,303	18,303	18,607	18,303	18,303	18,303	18,303	18,303	17,929	21,498	187,351	154,846	159,868
Planning and development		933	231	13,193	13,193	13,222	13,193	13,193	13,193	13,193	13,193	12,819	12,569	132,124	117,129	120,454
Road transport		-	33	5,077	5,077	5,350	5,077	5,077	5,077	5,077	5,077	5,077	8,832	54,835	37,307	38,986
Environmental protection		-	-	32	32	35	32	32	32	32	32	32	97	392	409	428
<b>Trading services</b>		5,841	10	24,251	22,751	22,795	24,751	22,751	22,751	22,751	24,251	16,318	61,188	270,411	272,771	291,046
Energy sources		-	-	16,849	15,349	15,359	17,349	15,349	15,349	15,349	16,849	15,349	46,046	189,193	194,323	209,067
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		5,788	10	-	-	-	-	-	-	-	-	-	(5,798)	-	-	-
Waste management		53	0	7,403	7,403	7,436	7,403	7,403	7,403	7,403	7,403	970	20,940	81,218	78,448	81,978
<b>Other</b>		-	-	420	420	452	420	420	420	420	420	-	839	4,228	4,414	4,613
<b>Total Revenue - Functional</b>		52,590	493	122,989	121,489	126,369	123,489	121,489	121,489	121,489	122,989	69,280	221,933	1,326,088	1,336,264	1,401,097
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		19,160	3,976	41,606	38,741	39,084	41,328	38,720	38,767	41,486	38,740	22,820	91,666	456,093	457,427	477,924
Executive and council		17,006	3,976	3,743	3,717	3,733	3,742	3,727	3,719	3,752	3,720	3,739	(9,872)	44,701	46,668	48,768
Finance and administration		2,154	-	34,807	32,036	32,386	34,532	32,036	32,036	34,607	32,036	16,085	92,639	375,353	373,135	389,838
Internal audit		-	-	3,056	2,988	2,966	3,054	2,957	3,013	3,127	2,984	2,996	8,899	36,039	37,625	39,318
<b>Community and public safety</b>		7,861	-	14,378	14,378	14,378	14,378	14,378	14,378	14,378	14,378	13,325	23,953	160,167	155,750	154,546
Community and social services		339	-	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	2,731	9,093	38,966	40,680	42,511
Sport and recreation		3,923	-	477	477	477	477	477	477	477	477	328	(2,641)	5,424	5,663	5,917
Public safety		3,600	-	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	3,888	8,634	49,505	51,684	54,009
Housing		-	-	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	8,868	66,272	57,723	52,108
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,029	-	21,702	18,324	18,324	18,324	18,324	18,674	18,574	18,324	13,180	37,553	210,333	223,855	234,032
Planning and development		7,448	-	7,481	4,103	4,103	4,103	4,103	4,453	4,353	4,103	2,394	3,453	50,101	51,352	53,766
Road transport		1,581	-	11,452	11,452	11,452	11,452	11,452	11,452	11,452	11,452	10,786	28,591	132,540	143,591	150,053
Environmental protection		-	-	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	-	5,539	27,693	28,912	30,213
<b>Trading services</b>		10,746	-	31,401	31,401	31,401	32,152	31,421	31,401	31,401	31,401	25,967	49,784	338,477	353,450	369,410
Energy sources		-	-	15,965	15,965	15,965	16,715	15,965	15,965	15,965	15,965	15,965	19,656	164,112	171,032	178,783
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		10,558	-	-	-	-	-	-	-	-	-	-	(10,558)	-	-	-
Waste management		188	-	15,436	15,436	15,436	15,436	15,436	15,436	15,436	15,436	10,002	40,686	174,365	182,418	190,627
<b>Other</b>		-	-	612	612	612	612	612	612	612	612	198	1,422	6,515	6,802	7,108
<b>Total Expenditure - Functional</b>		46,796	3,976	109,700	103,457	103,800	106,794	103,456	103,833	106,452	103,456	75,489	204,378	1,171,585	1,197,284	1,243,018
<b>Surplus/(Deficit) 1.</b>		5,794	(3,483)	13,289	18,032	22,569	16,695	18,034	17,656	15,037	19,534	(6,209)	17,555	154,503	138,980	158,079

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

KZN216 Ray Nkonyeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		11,322	3	15,238	15,238	15,238	15,238	15,238	15,238	15,238	15,238	15,238	350,155	498,623	520,563	543,988
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	182,857	182,857	192,928	201,610
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		5,421	10	6,433	6,433	6,433	6,433	6,433	6,433	6,433	6,433	-	(56,893)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	70,761	70,761	73,874	77,199
Rental of facilities and equipment		17	-	446	446	488	446	446	446	446	446	446	(1,465)	2,610	2,725	2,848
Interest earned - external investments		2,716	(16)	2,018	2,018	2,204	2,018	2,018	2,018	2,018	2,018	2,012	(15,643)	5,397	5,635	5,888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	24,389	24,389	25,462	26,608
Dividends received		18	0	1,836	1,836	2,005	1,836	1,836	1,836	1,836	1,836	1,813	(16,691)	-	-	-
Fines, penalties and forfeits		574	48	649	649	709	649	649	649	649	649	638	15,647	22,158	23,133	24,174
Licences and permits		433	179	405	405	442	405	405	405	405	405	405	3,532	7,824	8,168	8,536
Agency services		101,651	-	28,494	28,494	28,494	28,494	28,494	28,494	28,494	28,494	(353,199)	4,894	5,110	5,339	
Transfers and subsidies		334	369	5,907	5,907	6,467	5,907	5,907	5,907	5,907	5,907	5,193	231,393	285,102	304,105	326,923
Other revenue		-	-	-	-	-	-	-	-	-	-	-	70,013	70,013	61,362	55,637
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>122,486</b>	<b>593</b>	<b>61,425</b>	<b>61,425</b>	<b>62,479</b>	<b>61,425</b>	<b>61,425</b>	<b>61,425</b>	<b>61,425</b>	<b>61,425</b>	<b>54,239</b>	<b>504,856</b>	<b>1,174,628</b>	<b>1,223,064</b>	<b>1,278,749</b>
<b>Expenditure By Type</b>																
Employee related costs		2,367	-	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	2,620	421,336	447,279	456,489	477,281
Remuneration of councillors		564	54	2,496	-	-	2,496	-	-	2,496	-	-	23,328	31,434	32,817	34,294
Debt impairment		-	-	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	-	(69,616)	9,984	10,423	10,892
Depreciation & asset impairment		0	-	92	92	92	92	92	92	92	92	92	100,793	101,619	106,090	110,864
Finance charges		-	-	13,445	13,445	13,445	14,195	13,445	13,445	13,445	13,445	13,445	(108,831)	12,922	13,491	14,098
Bulk purchases - electricity		220	-	1,229	1,227	1,229	1,227	1,227	1,227	1,227	1,232	255	126,776	137,074	142,321	148,726
Inventory consumed		9,211	415	22,844	22,755	22,755	22,844	22,755	23,105	23,094	22,755	16,012	(195,811)	12,735	13,351	13,951
Contracted services		-	-	4,340	963	963	963	963	963	963	963	88	233,715	244,881	245,035	247,594
Transfers and subsidies		12,261	3,949	15,110	14,831	15,172	14,834	14,830	14,857	14,992	14,825	7,076	(129,558)	13,178	12,492	13,157
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	160,480	160,480	164,776	172,161
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>24,624</b>	<b>4,418</b>	<b>72,124</b>	<b>65,881</b>	<b>66,225</b>	<b>69,219</b>	<b>65,880</b>	<b>66,258</b>	<b>68,876</b>	<b>65,880</b>	<b>39,587</b>	<b>562,613</b>	<b>1,171,585</b>	<b>1,197,284</b>	<b>1,243,018</b>
<b>Surplus/(Deficit)</b>		<b>97,862</b>	<b>(3,825)</b>	<b>(10,699)</b>	<b>(4,456)</b>	<b>(3,746)</b>	<b>(7,793)</b>	<b>(4,455)</b>	<b>(4,833)</b>	<b>(7,451)</b>	<b>(4,455)</b>	<b>14,652</b>	<b>(57,758)</b>	<b>3,043</b>	<b>25,780</b>	<b>35,731</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	151,460	151,460	113,200	122,348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>97,862</b>	<b>(3,825)</b>	<b>(10,699)</b>	<b>(4,456)</b>	<b>(3,746)</b>	<b>(7,793)</b>	<b>(4,455)</b>	<b>(4,833)</b>	<b>(7,451)</b>	<b>(4,455)</b>	<b>14,652</b>	<b>93,702</b>	<b>154,503</b>	<b>138,980</b>	<b>158,079</b>

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

KZN216 Ray Nkonyeni - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	1	12,767	10,569	39,048	39,048	39,206	39,048	39,048	39,048	39,048	39,048	39,048	93,807	468,731	489,355	511,376
Service charges - electricity revenue		12,364	3,904	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	24,875	164,571	175,784	183,695
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		2,007	1,579	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	5,307	12,335	63,685	66,487	69,479
Rental of facilities and equipment		25	16	223	223	242	223	223	223	223	223	183	587	2,610	2,725	2,848
Interest earned - external investments		-	-	446	446	488	446	446	446	446	446	446	1,339	5,397	5,635	5,888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32	22	133	133	133	133	133	133	133	133	133	346	1,600	1,670	1,745
Licences and permits		611	26	649	649	709	649	649	649	649	649	638	1,298	7,824	8,168	8,536
Agency services		370	179	405	405	442	405	405	405	405	405	405	665	4,894	5,110	5,339
Transfers and Subsidies - Operational		104,121	1,825	32,779	32,779	33,237	32,779	32,779	32,779	32,779	32,779	32,779	(59,738)	341,677	351,438	367,900
Other revenue		9,810	(5,784)	2,412	2,412	2,509	2,412	2,412	2,412	2,412	2,412	1,768	2,565	27,749	13,979	14,608
<b>Cash Receipts by Source</b>		<b>142,107</b>	<b>12,337</b>	<b>95,116</b>	<b>95,116</b>	<b>95,986</b>	<b>95,116</b>	<b>95,116</b>	<b>95,116</b>	<b>95,116</b>	<b>95,116</b>	<b>94,421</b>	<b>78,079</b>	<b>1,088,738</b>	<b>1,120,352</b>	<b>1,171,415</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67,895	-	21,613	10,613	12,613	10,613	12,113	10,613	10,613	10,613	10,613	(34,555)	143,360	113,200	122,348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	7,976	-	-	-	-	-	-	-	-	7,976	21,452	-
Increase (decrease) in consumer deposits		32,743	19	(31,921)	(31,921)	(31,921)	(31,921)	(31,921)	(31,921)	(31,921)	(31,921)	(31,921)	255,943	1,412	1,475	1,541
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>242,745</b>	<b>12,356</b>	<b>84,807</b>	<b>81,783</b>	<b>76,678</b>	<b>73,807</b>	<b>75,307</b>	<b>73,807</b>	<b>73,807</b>	<b>73,807</b>	<b>73,113</b>	<b>299,467</b>	<b>1,241,487</b>	<b>1,256,478</b>	<b>1,295,304</b>
<b>Cash Payments by Type</b>																
Employee related costs		38,123	-	40,309	40,309	40,309	40,309	40,309	40,309	40,309	40,309	40,164	82,659	483,418	329,060	343,846
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	226	3	3	226	3	3	226	3	3	12,231	12,922	13,491	14,098
Bulk purchases - Electricity	2	176	-	11,423	11,423	11,423	11,423	11,423	11,423	11,423	11,423	11,423	34,092	137,074	142,321	148,726
Acquisitions - water & other inventory	3	-	-	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	3,282	13,128	13,706	14,322
Contracted services		-	-	20,474	20,474	20,474	20,474	20,474	20,474	20,474	20,474	20,404	61,187	245,381	243,488	245,932
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	4,194	817	817	817	817	817	817	817	817	2,450	13,178	11,979	12,518
Other expenditure		40,470	13,491	12,089	11,847	12,179	11,839	11,829	11,854	11,949	11,854	11,824	(13,205)	148,019	64,107	66,953
<b>Cash Payments by Type</b>		<b>78,768</b>	<b>13,491</b>	<b>89,808</b>	<b>85,966</b>	<b>86,297</b>	<b>86,180</b>	<b>85,947</b>	<b>85,972</b>	<b>86,291</b>	<b>85,972</b>	<b>85,727</b>	<b>182,697</b>	<b>1,053,119</b>	<b>831,857</b>	<b>860,717</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		13,278	-	15,552	15,487	15,691	36,422	19,802	15,702	15,452	15,452	14,949	17,952	195,739	154,547	165,555
Repayment of borrowing		3,751	-	2,504	2,296	2,296	2,669	2,296	2,296	2,682	2,296	2,296	3,106	28,486	24,371	25,468
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>95,797</b>	<b>13,491</b>	<b>107,865</b>	<b>103,749</b>	<b>104,284</b>	<b>125,271</b>	<b>108,045</b>	<b>103,970</b>	<b>104,426</b>	<b>103,720</b>	<b>102,972</b>	<b>203,754</b>	<b>1,277,344</b>	<b>1,010,775</b>	<b>1,051,740</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>146,948</b>	<b>(1,135)</b>	<b>(23,057)</b>	<b>(21,965)</b>	<b>(27,606)</b>	<b>(51,463)</b>	<b>(32,738)</b>	<b>(30,163)</b>	<b>(30,618)</b>	<b>(29,913)</b>	<b>(29,859)</b>	<b>95,713</b>	<b>(35,857)</b>	<b>245,703</b>	<b>243,564</b>
Cash/cash equivalents at the month/year beginning:		131,591	278,539	277,403	254,346	232,381	204,775	153,311	120,573	90,411	59,793	29,880	21	143,072	107,215	352,918
Cash/cash equivalents at the month/year end:		278,539	277,403	254,346	232,381	204,775	153,311	120,573	90,411	59,793	29,880	21	95,734	107,215	352,918	596,481

KZN216 Ray Nkonyeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	2022/23											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	3,075	3,075	2,155	2,252	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	185	185	193	202	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	5,440	5,440	5,575	5,826	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	273	273	284	297	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	99,409	99,409	81,987	84,037	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	71,615	71,615	46,459	48,500	
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	15,348	15,348	1,487	6,950	
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	1,804	1,804	1,362	1,423	
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	197,348	197,348	139,502	149,488	
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	197,348	197,348	139,502	149,488	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN216 Ray Nkonyeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	329	264	379	249	229	479	229	229	157	735	3,280	2,369	2,476
Executive and council		-	-	-	-	-	20	-	-	-	-	-	-	20	21	22
Finance and administration		-	-	329	229	229	229	229	479	229	229	157	735	3,075	2,155	2,252
Internal audit		-	-	-	35	150	-	-	-	-	-	-	-	185	193	202
<b>Community and public safety</b>		34	-	462	462	551	645	462	462	462	462	462	1,351	5,813	5,859	6,123
Community and social services		-	-	17	17	17	17	17	17	17	17	17	50	200	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		24	-	445	445	445	445	445	445	445	445	445	1,311	5,340	5,575	5,826
Housing		10	-	-	-	89	184	-	-	-	-	-	(10)	273	284	297
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10,068	-	12,539	12,539	21,235	26,139	16,889	12,539	12,539	12,539	12,453	21,622	171,104	128,425	132,515
Planning and development		8,717	-	7,478	7,478	16,173	7,478	7,478	7,478	7,478	7,478	7,411	14,744	99,389	81,966	84,015
Road transport		1,351	-	5,062	5,062	5,062	18,662	9,412	5,062	5,062	5,062	5,042	6,878	71,715	46,459	48,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	682	682	682	10,523	682	682	682	682	632	1,225	17,152	2,848	8,373
Energy sources		-	-	523	523	523	10,364	523	523	523	523	523	799	15,348	1,487	6,950
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	159	159	159	159	159	159	159	159	109	426	1,804	1,362	1,423
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		10,102	-	14,012	13,947	22,847	37,556	18,262	14,162	13,912	13,912	13,703	24,933	197,348	139,502	149,488

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN216 Ray Nkonyeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		59,461	-	-	-	-	-	-	-	59,461	38,446	45,505
Roads Infrastructure		44,417	-	-	-	-	-	-	-	44,417	34,236	35,708
Roads		25,113	-	-	-	-	-	-	-	25,113	16,868	17,593
Road Structures		19,304	-	-	-	-	-	-	-	19,304	17,368	18,115
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,609	-	-	-	-	-	-	-	2,609	2,723	2,846
Drainage Collection		2,609	-	-	-	-	-	-	-	2,609	2,723	2,846
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12,435	-	-	-	-	-	-	-	12,435	1,487	6,950
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,275	-	-	-	-	-	-	-	1,275	-	-
MV Switching Stations		3,204	-	-	-	-	-	-	-	3,204	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		7,957	-	-	-	-	-	-	-	7,957	1,487	6,950
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		14,783	-	-	-	-	-	-	-	14,783	12,909	13,464
Community Facilities		10,870	-	-	-	-	-	-	-	10,870	9,388	9,792
Halls		10,435	-	-	-	-	-	-	-	10,435	9,388	9,792

Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	435	-	-	-	-	-	-	435	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3,913	-	-	-	-	-	-	3,913	3,521	3,672	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3,913	-	-	-	-	-	-	3,913	3,521	3,672	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	8,261	-	-	-	-	-	-	8,261	8,624	9,012	-
Operational Buildings	8,261	-	-	-	-	-	-	8,261	8,624	9,012	-
Municipal Offices	6,957	-	-	-	-	-	-	6,957	7,263	7,589	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	1,304	-	-	-	-	-	-	1,304	1,362	1,423	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	2,190	-	-	-	-	-	-	2,190	2,286	2,389	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2,190	-	-	-	-	-	-	2,190	2,286	2,389	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2,190	-	-	-	-	-	-	2,190	2,286	2,389	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	5,298	-	-	-	-	-	-	5,298	4,488	4,690	-
Computer Equipment	5,298	-	-	-	-	-	-	5,298	4,488	4,690	-
<b>Furniture and Office Equipment</b>	1,749	-	-	-	-	-	-	1,749	1,502	1,570	-
Furniture and Office Equipment	1,749	-	-	-	-	-	-	1,749	1,502	1,570	-
<b>Machinery and Equipment</b>	2,120	-	-	-	-	-	-	2,120	1,796	1,876	-
Machinery and Equipment	2,120	-	-	-	-	-	-	2,120	1,796	1,876	-
<b>Transport Assets</b>	17,950	-	-	-	-	-	-	17,950	18,740	19,583	-
Transport Assets	17,950	-	-	-	-	-	-	17,950	18,740	19,583	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>111,812</b>	-	-	-	-	-	-	-	-	<b>111,812</b>	<b>88,791</b>	<b>98,089</b>

**References**

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

KZN216 Ray Nkonyeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		26,652	-	-	-	-	16,609	-	16,609	43,260	13,535	14,117
Roads Infrastructure		15,043	-	-	-	-	9,565	-	9,565	24,609	13,535	14,117
Roads		11,304	-	-	-	-	9,565	-	9,565	20,870	10,171	10,608
Road Structures		3,739	-	-	-	-	-	-	-	3,739	3,364	3,509
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	7,043	-	7,043	7,043	-	-
Drainage Collection		-	-	-	-	-	7,043	-	7,043	7,043	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,913	-	-	-	-	-	-	-	2,913	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		288	-	-	-	-	-	-	-	288	-	-
MV Substations		1,250	-	-	-	-	-	-	-	1,250	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,375	-	-	-	-	-	-	-	1,375	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,696	-	-	-	-	-	-	-	8,696	-	-
Landfill Sites		8,696	-	-	-	-	-	-	-	8,696	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		896	-	-	-	-	-	-	-	896	626	653
Community Facilities		896	-	-	-	-	-	-	-	896	626	653
Halls		896	-	-	-	-	-	-	-	896	626	653
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	27,547	-	-	-	-	16,609	-	16,609	44,156	14,161	14,770

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

KZN216 Ray Nkonyeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		27,174	-	-	-	-	-	-	-	27,174	28,361	30,237	
Roads Infrastructure		23,817	-	-	-	-	-	-	-	23,817	24,865	25,984	
Roads		23,817	-	-	-	-	-	-	-	23,817	24,865	25,984	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3,357	-	-	-	-	-	-	-	3,357	3,496	4,253	
Power Plants	9	-	-	-	-	-	-	-	-	9	-	600	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		1,660	-	-	-	-	-	-	-	1,660	1,733	1,811	
LV Networks		1,689	-	-	-	-	-	-	-	1,689	1,763	1,842	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		985	-	-	-	-	-	-	-	985	1,028	1,074	
Community Facilities		985	-	-	-	-	-	-	-	985	1,028	1,074	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	

Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	985	-	-	-	-	-	-	985	1,028	1,074	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	10,140	-	-	-	-	-	-	10,140	10,586	11,063	-
Operational Buildings	10,140	-	-	-	-	-	-	10,140	10,586	11,063	-
Municipal Offices	9,600	-	-	-	-	-	-	9,600	10,022	10,473	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	540	-	-	-	-	-	-	540	564	589	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	300	-	-	-	-	-	-	300	313	327	-
Furniture and Office Equipment	300	-	-	-	-	-	-	300	313	327	-
<b>Machinery and Equipment</b>	2,548	-	-	-	-	-	-	2,548	2,660	2,779	-
Machinery and Equipment	2,548	-	-	-	-	-	-	2,548	2,660	2,779	-
<b>Transport Assets</b>	12,969	-	-	-	-	-	-	12,969	13,540	14,149	-
Transport Assets	12,969	-	-	-	-	-	-	12,969	13,540	14,149	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	54,115	-	-	-	-	-	54,115	56,488	59,629	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13.  $G = B + C + D + E + F$

14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance

KZN216 Ray Nkonyeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		60,000	-	-	-	-	-	-	-	60,000	62,640	65,459	
Roads Infrastructure		60,000	-	-	-	-	-	-	-	60,000	62,640	65,459	
Roads		60,000	-	-	-	-	-	-	-	60,000	62,640	65,459	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		27,500	-	-	-	-	-	-	-	27,500	28,710	30,002	
Community Facilities		27,500	-	-	-	-	-	-	-	27,500	28,710	30,002	
Halls		27,500	-	-	-	-	-	-	-	27,500	28,710	30,002	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	

Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1,500	-	-	-	-	-	-	-	1,500	1,566	1,636	
Computer Equipment	1,500	-	-	-	-	-	-	-	1,500	1,566	1,636	
<b>Furniture and Office Equipment</b>	1,000	-	-	-	-	-	-	-	1,000	1,044	1,091	
Furniture and Office Equipment	1,000	-	-	-	-	-	-	-	1,000	1,044	1,091	
<b>Machinery and Equipment</b>	1,000	-	-	-	-	-	-	-	1,000	1,044	1,091	
Machinery and Equipment	1,000	-	-	-	-	-	-	-	1,000	1,044	1,091	
<b>Transport Assets</b>	8,500	-	-	-	-	-	-	-	8,500	8,874	9,273	
Transport Assets	8,500	-	-	-	-	-	-	-	8,500	8,874	9,273	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	1	99,500	-	-	-	-	-	-	99,500	103,878	108,553	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13.  $G = B + C + D + E + F$

14. Adjusted Budget  $H = (A \text{ or } A1) + G$

	check balance	-2,119,008		-2,212,244	-2,311,795
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KZN216 Ray Nkonyeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2022/23								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		24,702	-	-	-	-	-	-	-	24,702	22,319	22,336
Roads Infrastructure		24,702	-	-	-	-	-	-	-	24,702	22,319	22,336
Roads		24,267	-	-	-	-	-	-	-	24,267	21,928	21,928
Road Structures		435	-	-	-	-	-	-	-	435	391	408
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		16,678	-	-	-	-	-	-	-	16,678	14,232	14,293
Community Facilities		16,156	-	-	-	-	-	-	-	16,156	13,762	13,803
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		14,783	-	-	-	-	-	-	-	14,783	12,854	12,854
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	870	-	-	-	-	-	-	870	908	949	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	504	-	-	-	-	-	-	504	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	522	-	-	-	-	-	-	522	469	490	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	522	-	-	-	-	-	-	522	469	490	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	41,380	-	-	-	-	-	41,380	36,551	36,629	-

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1) + G

check balance

KZN216 Ray Nkonyeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget-

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2023/24		Budget Year 2023/24		Budget Year 2024/25		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>																		
<b>Entity Name</b> <i>Project name</i>																		

References  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)